

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Case No.: 12-33790  
Case Name: Richfield Management, L.L.C.  
For the Period Ending: 03/31/2022

Trustee Name: Samuel D. Sweet  
Date Filed (f) or Converted (c): 02/25/2013 (c)  
§341(a) Meeting Date: 03/21/2013  
Claims Bar Date: 07/17/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	See Schedule A Attachment	\$9,014,142.33	\$0.00	\$0.00	FA
2	Petty cash 1606 E Webster Rd	\$750.00	\$0.00	\$0.00	FA
3	Petty cash 4131 Dove Rd	\$1,000.00	\$0.00	\$0.00	FA
4	Petty cash 4151 S McMillan Rd	\$864.07	\$0.00	\$0.00	FA
5	Comerica, 201 W. Fort St., Detroit, MI 48226 General Account (XXXXXX3285) Primary disbursement account for Richfield Management; used to fund payroll obligations for Richfield Management employees; also accepts Pay Pal and credit card payments from customers.	\$61,272.32	\$0.00	\$0.00	FA
6	Comerica, 201 W. Fort St., Detroit, MI 48226 Cove Account (XXXXXX3293) Open, non-operating account	\$99.78	\$0.00	\$0.00	FA
7	PNC Wealth Management, 2322 Tittabawesee Road, Saginaw, MI. 48604 Cove Landfill IRR (XX-XX-XXX-XXX3305) Funds in escrow or trust are legally restricted for purposes of settling closure, post-closure and remedial obligations for the Debtors' two landfills.	\$1,038,246.86	\$0.00	\$0.00	FA
8	Security deposits with public utilities, telephone	\$363,708.23	\$0.00	\$0.00	FA
9	3rd party receivables Trade	\$1,904,667.31	\$0.00	\$0.00	FA
10	1-800-ROLL OFF	\$40,000.00	\$0.00	\$0.00	FA
11	Goodwill	\$857,533.21	\$0.00	\$0.00	FA
12	Non-compete agreements from Waste Away transaction	\$26,000.00	\$0.00	\$0.00	FA
13	Organizational costs	\$76,712.14	\$0.00	\$0.00	FA
14	See Schedule B29 Attachment	\$6,370,954.50	\$0.00	\$0.00	FA
15	Fuel inventory Location: Various	\$84,844.85	\$0.00	\$0.00	FA
16	Parts Location: Various	\$135,100.00	\$0.00	\$0.00	FA
17	Tire inventory Location: Various	\$28,890.53	\$0.00	\$0.00	FA
18	See Schedule B35 Attachment	\$1,708,758.87	\$0.00	\$0.00	FA

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**TOTALS (Excluding unknown value)**

**Gross Value of Remaining Asset**

\$21,713,545.00

\$0.00

\$0.00

\$0.00

**Major Activities affecting case closing:**

03/31/2022 Trustee is preparing the Trustee's Final Report in this case that has been administratively consolidated in the case of Richfield Equities, LLC, Case No. 12-33788, per court order. The Trustee expects to file the Final Report by 4/30/2022.

03/31/2021 Trustee is investigating the business assets in this case that have been administratively consolidated in the case of Richfield Equities, LLC, Case No. 12-33788, per court order.

03/31/2020 Trustee is investigating the business assets in this case that have been administratively consolidated in the case of Richfield Equities, LLC, Case No. 12-33788, per court order.

03/31/2019 Trustee is investigating the business assets in this case that have been administratively consolidated in the case of Richfield Equities, LLC, Case No. 12-33788, per court order.

03/31/2018 Trustee is investigating the business assets in this case that have been administratively consolidated in the case of Richfield Equities, LLC, Case No. 12-33788, per court order.

03/31/2017 Trustee is investigating the business assets in this case that have been administratively consolidated in the case of Richfield Equities, LLC, Case No. 12-33788, per court order.

03/31/2016 Trustee is investigating the business assets in this case that have been administratively consolidated in the case of Richfield Equities, LLC, Case No. 12-33788, per court order.

03/31/2015 Trustee is investigating the business assets in this case that have been administratively consolidated in the case of Richfield Equities, LLC, Case No. 12-33788, per court order.

03/31/2014 Trustee is investigating the business assets in this case that have been administratively consolidated in the case of Richfield Equities, LLC, Case No. 12-33788, per court order.

03/29/2013 Trustee is investigating the business assets in this case that have been administratively consolidated in the case of Richfield Equities, LLC, Case No. 12-33788, per court order.

**Initial Projected Date Of Final Report (TFR):** 09/18/2014

**Current Projected Date Of Final Report (TFR):** 04/30/2022

/s/ SAMUEL D. SWEET

SAMUEL D. SWEET

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 12-33790  
Case Name: Richfield Management, L.L.C.  
Primary Taxpayer ID #: \*\*.\*2864  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2021  
For Period Ending: 03/31/2022

Trustee Name: Samuel D. Sweet  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*3384  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/29/2017		Richfield Equities, LLC	Transfer Funds from Administratively Consolidated Case - Richfield Equities, LLC 12-33788	9999-000	\$120,497.13		\$120,497.13
07/10/2017	3001	Samuel D. Sweet, PLC	Attorney for Trustee Fees p/o 6/26/2017	3110-000		\$2,462.50	\$118,034.63
07/12/2017	3002	Samuel D. Sweet	Trustee Fees p/o 7/11/2017	2100-000		\$16,487.34	\$101,547.29
07/12/2017	3003	United States Bankruptcy Court	Court Costs p/o 7/11/2017	2700-000		\$3,657.50	\$97,889.79
07/12/2017	3004	Comerica Bank	Payment of Secured Claim p/o 7/11/2017	4210-000		\$28,612.50	\$69,277.29
07/12/2017	3005	United States Trustee	Payment of Quarterly Fees p/o 7/11/2017	2950-000		\$1,869.44	\$67,407.85
07/12/2017	3006	RKA Petroleum Companies, Inc.	Payment of Claim p/o 7/11/2017	6990-000		\$6,066.70	\$61,341.15
07/12/2017	3007	Michigan Department of Environmental Quality	Payment of Claim p/o 7/11/2017	6990-000		\$61,341.15	\$0.00

<b>TOTALS:</b>	\$120,497.13	\$120,497.13	\$0.00
Less: Bank transfers/CDs	\$120,497.13	\$0.00	
<b>Subtotal</b>	\$0.00	\$120,497.13	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$120,497.13	

**For the period of 04/01/2021 to 03/31/2022**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 06/29/2017 to 3/31/2022**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$120,497.13

Total Compensable Disbursements:	\$120,497.13
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$120,497.13
Total Internal/Transfer Disbursements:	\$0.00

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Co-Debtor Taxpayer ID #:  
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For Period Ending: 03/31/2022

Trustee Name: Samuel D. Sweet  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*3384  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$0.00	\$120,497.13	\$0.00

**For the period of 04/01/2021 to 03/31/2022**

Total Compensable Receipts: \$0.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00  
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/s/ SAMUEL D. SWEET

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